

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 03, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952X8	
High Rate ¹	0.190%	
Allotted at High Price	85.80%	
Investment Rate ²	99.903944	
	0.193%	
Median Rate ³	0.180%	
Low Rate ⁴	0.150%	
Issue Date	January 06, 2011	
Maturity Date	July 07, 2011	
	Tendered	Accepted
Competitive	\$129,253,300,000	\$26,822,146,000
Noncompetitive	\$777,905,800	\$777,905,800
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal⁵	\$130,431,205,800	\$28,000,051,800⁶
SOMA	\$0	\$0
Total	\$130,431,205,800	\$28,000,051,800
	Tendered	Accepted
Primary Dealer ⁷	\$98,700,000,000	\$13,432,600,000
Direct Bidder ⁸	\$15,760,000,000	\$4,144,160,000
Indirect Bidder ⁹	\$14,793,300,000	\$9,245,386,000
Total Competitive	\$129,253,300,000	\$26,822,146,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$130,431,205,800/\$28,000,051,800 = 4.66

⁶ Awards to combined Treasury Direct systems = \$589,630,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.